

Date: 11/03/2024
Time: 10:52:31

Shildon Town Council
Supplier Invoices Due

Page: 1

Supplier From:
Supplier To: ZZZZZZZZ
Transaction From: 1
Transaction To: 99,999,999

Detailed Information is included in terms of individual invoices, however, details shown on the report may be limited.
If any person has a question or query relating to invoices, please contact the Town Council on 01388 772563

Date From: 01/01/1980
Date To: 11/03/2024
Exc Later Payments: No

A/C: ADT		Name: ADT Fire & Security PLC		Contact: Ryan		BACS	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
146019	PI	54411809	01/02/2024	Signalling Transmission Services (01/02/24 -	742.52	0.00	742.52
146020	PI	54302414	01/02/2024	Signalling Transmission Services (17/02/24 -	749.66	0.00	749.66
Total:							1,492.18 ST NB

A/C: AMAZON		Name: Amazon Payments U.K. Limited		Contact:		BACS	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
146021	PI	GB43UAGABEY	05/02/2024	Stereo Audio Cable x1	9.31	0.00	9.31
146034	PI	GB44UDNABEY	11/02/2024	First Aid Kit x2; Blue Plaster Pack x4	52.41	0.00	52.41
146088	PI	GB44S4GABEY	12/02/2024	Stapler Strip x2; Hole Punch x1	19.09	0.00	19.09
146342	PI	GB46OTFABEY	26/02/2024	STAR SP700 Ink Ribbon	9.92	0.00	9.92
146404	PI	GB472F6ABEY	28/02/2024	Fiscal 2024-25 Wall Planner x1	10.94	0.00	10.94
Total:							101.67 NB

A/C: BACCANAL		Name: Baccanalia For Culture CIC		Contact: Thomas		BACS	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
146022	PI	INV-0048	02/02/2024	Shildon Leap Festival	250.00	0.00	250.00
Total:							250.00 NB

A/C: BIDFOOD		Name: Bidfood		Contact: Jennifer Barton		BACS	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
146023	PI	25651795	01/02/2024	Food Provisions	464.49	0.00	464.49
146035	PI	25756892	08/02/2024	Food Provisions	389.89	0.00	389.89
146037	PI	25757216	08/02/2024	Food Provisions	22.88	0.00	22.88
146038	PI	25756989	08/02/2024	Laundry Powder x1	32.69	0.00	32.69
146039	PI	25756831	08/02/2024	Bar Provisions	503.86	0.00	503.86
146209	PI	25861761	15/02/2024	Food Provisions	244.16	0.00	244.16
146270	PI	25983625	22/02/2024	Food Provisions	260.00	0.00	260.00
146437	PI	26089718	29/02/2024	Food Provisions	541.51	0.00	541.51
Total:							2,459.48 ST NB

A/C: BOOKER		Name: Makro Self Service Wholesalers		Contact: Sue/Karen		Direct Debit	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
146044	PI	3521216	07/02/2024	Bar Provisions	980.10	0.00	980.10
146260	PI	3523063	21/02/2024	Bar Provisions	1,105.99	0.00	1,105.99
Total:							2,086.09 ST n/a

A/C: BRIT		Name: British Telecommunications PLC		Contact: Mark Joyce		Direct Debit	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
139130	PC	Q144 E9	05/03/2023	Civic Hall - Phone Line NE10319151 (04/10/22 -	295.53	151.20	-144.33
Total:							-144.33 n/a

A/C: CATERTEC		Name: Catertech (North East) Ltd		Contact: David Anthony Dartnall		BACS	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
146343	PI	11357	15/02/2024	Follow-up visit for T1115 Dishwasher repair	900.90	0.00	900.90
Total:							900.90 ST NB

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Shildon Town Council
Supplier Invoices Due

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A/C: CLARK Name: David A Clark Limited Contact: David A Clark BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
146203	PI	INV-1083	01/02/2024	Supply of Telescopic Forks	336.00	0.00	336.00
Total:							336.00

A/C: CORONAEN Name: Corona Energy Retail 2 Ltd (Direct Contact: Julie Curry Direct Debit

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
146197	PI	18187229	19/02/2024	St Johns Rd - Gas 1348392004 (01/01/24 -	68.87	0.00	68.87
146198	PI	18187239	19/02/2024	Harker Street - Gas 1341338400 (01/01/24 -	268.50	0.00	268.50
146199	PI	18187245	19/02/2024	Civic Hall - Gas 8888549701 (01/01/24 -	1,699.69	0.00	1,699.69
146200	PI	18187250	19/02/2024	Bus. Studies Centre - Gas 1341338501 (01/01/24	390.18	0.00	390.18
146201	PI	18187264	19/02/2024	Sports Pavillion - Gas 1342643006 (01/01/24 -	53.15	0.00	53.15
146202	PI	18187274	19/02/2024	Council Offices - Gas 73885507 (01/01/24 -	991.75	0.00	991.75
Total:							3,472.14

A/C: COUNTRY Name: Country Harvest Farm Foods Contact: Margaret Downs BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
146025	PI	244536	01/02/2024	Food Provisions	588.72	0.00	588.72
146026	PI	244648	02/02/2024	Food Provisions	85.85	0.00	85.85
146027	PI	244711	03/02/2024	Food Provisions	55.85	0.00	55.85
146047	PI	244785	05/02/2024	Food Provisions	151.50	0.00	151.50
146048	PI	245012	08/02/2024	Food Provisions	168.88	0.00	168.88
146049	PI	245121	09/02/2024	Food Provisions	166.85	0.00	166.85
146210	PI	245261	12/02/2024	Food Provisions	87.05	0.00	87.05
146211	PI	245422	14/02/2024	Food Provisions	98.35	0.00	98.35
146212	PI	245495	15/02/2024	Food Provisions	333.99	0.00	333.99
146213	PI	245611	16/02/2024	Food Provisions	87.66	0.00	87.66
146214	PI	245690	17/02/2024	Food Provisions	55.13	0.00	55.13
146265	PI	245793	19/02/2024	Food Provisions	53.30	0.00	53.30
146266	PI	246004	22/02/2024	Food Provisions	290.32	0.00	290.32
146267	PI	246188	24/02/2024	Food Provisions	77.25	0.00	77.25
146439	PI	246249	26/02/2024	Food Provisions	69.67	0.00	69.67
146440	PI	246319	27/02/2024	Food Provisions	255.64	0.00	255.64
146441	PI	246407	28/02/2024	Food Provisions	354.94	0.00	354.94
146442	PI	246494	29/02/2024	Food Provisions	132.05	0.00	132.05
Total:							3,113.00

A/C: DCC Name: Durham County Council Pension Contact: Bobbi Shaw - 03000 269797 BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
146268	PI	15025766	13/02/2024	Pension Recharges (01/01/24 - 31/01/24)	164.45	0.00	164.45
Total:							164.45

A/C: EDENVALL Name: Olleco Contact: BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
146040	PI	R22124490143	06/02/2024	20L Vegetable Oil Box x5	156.50	0.00	156.50
146344	PI	R22124513942	21/02/2024	20L Vegetable Oil Box x5	158.00	0.00	158.00
Total:							314.50

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Shildon Town Council
Supplier Invoices Due

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A/C: EDF Name: EDF (Direct Debit) Contact: Julie Curry (DCC) Direct Debit

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
145986	PI	000018176286	06/02/2024	Direct Works - Electric 5991591567 (01/01/24 -	69.50	0.00	69.50
145987	PI	000018177255	06/02/2024	HP Lighting - Electric 213613777 (01/01/24 -	246.51	0.00	246.51
145988	PI	000018191151	07/02/2024	Cemetery - Electric 6199893277 (01/01/24 -	32.83	0.00	32.83
146051	PI	000018178131	06/02/2024	Feeder Pillar - Electric 2683755125 (01/01/24 -	156.51	0.00	156.51
146052	PI	000018180626	06/02/2024	Council Offices - Electric 2691274418 (01/01/24 -	420.82	0.00	420.82
146053	PI	000018181011	06/02/2024	Jasmine Avenue - Electric 4298806006 (01/01/24	60.49	0.00	60.49
146054	PI	000018177352	06/02/2024	Bowling Green - Electric 0358517374 (01/01/24 -	100.74	0.00	100.74
146055	PI	000018176912	06/02/2024	Warehouse - Electric 4897537608 (01/01/24 -	663.15	0.00	663.15
146056	PI	000018178097	06/02/2024	Sports Pavillion - Electric 5644374234 (01/01/24 -	45.87	0.00	45.87
146057	PI	000018191081	07/02/2024	Civic Hall - Electric 7401023288 (01/01/24 -	2,472.13	0.00	2,472.13
Total:						4,268.55	N/A

A/C: EE Name: EE Contact: BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
146368	PI	V02198728060	21/02/2024	Direct Works Mobile and Tablet (21/02/24 -	37.28	0.00	37.28
Total:						37.28	OB

A/C: HEINEKEN Name: Heineken UK (Direct Debit) Contact: Credit Control Direct Debit

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
146042	PI	307607458	06/02/2024	Smart Dispense Service Fees (01/01/24 -	540.00	0.00	540.00
146043	PI	307631907	07/02/2024	Bar Provisions	597.71	0.00	597.71
146275	PI	307670259	21/02/2024	Bar Provisions	3,721.57	0.00	3,721.57
Total:						4,859.28	N/A

A/C: HZENTERT Name: HZ Entertainment Ltd Contact: BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
146345	PI	3728	15/02/2024	Fun4All 2024 - Land Zorb Arena and Generator	816.00	0.00	816.00
Total:						816.00	OB

A/C: INNERGLA Name: Innerglass Ltd Contact: Credit Control BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
146028	PI	1865005	06/02/2024	Dinner Napkin x1	59.17	0.00	59.17
146204	PI	1866416	12/02/2024	Banquet Roll x1	133.67	0.00	133.67
Total:						192.84	ST OB

A/C: JTDove Name: JT Dove Ltd Contact: Bethany King BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
146030	PI	0108/01125474	05/02/2024	Zero Board FCS Mix ; Roof Felt	39.12	0.00	39.12
146405	PI	0108/01143772	27/02/2024	Roof Felt Repair - Vandalised asset within Jubilee	16.49	0.00	16.49
Total:						55.61	ST OB

A/C: MSHARDY Name: MSH Contractors Ltd Contact: Rebecca BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
146171	PI	5359	01/02/2024	Preventative Drain Maintenance	120.00	0.00	120.00
Total:						120.00	OB

A/C: N&D Name: N & D Stocktakers Contact: BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
146443	PI	09687	29/02/2024	Bar Stock Taking (February 2024)	139.20	0.00	139.20
Total:						139.20	OB

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Shildon Town Council
Supplier Invoices Due

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A/C: NISBETS Name: Nisbets Contact: BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
146206	PI	28404780	11/02/2024	Olympia Pump Action Airpot x2	70.17	0.00	70.17
146207	PI	28409839	12/02/2024	Olympia Drip Tray x4	39.55	0.00	39.55
146346	PI	28425514	14/02/2024	Tea/Coffe Table Sign x6	23.32	0.00	23.32
146347	PI	28466766	21/02/2024	Ladies Polo x18; Whites Tabard x2	254.52	0.00	254.52
146349	PI	28483194	23/02/2024	Chef Trousers x2	23.97	0.00	23.97
Total:							411.53 ST NB

A/C: NWATER Name: Anglian Water Business (National) Contact: Direct Debit

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
145997	PC	13119435	07/02/2024	Jubilee Pavillion - Water 21005566010 (01/01/24	11.66	0.00	-11.66
Total:							-11.66 N/A

A/C: PITNEY Name: Pitney Bowes Ltd (Direct Debit) Contact: Direct Debit

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
145492	PI	BK496343	06/01/2024	Franking Meter Useage (14/12/23)	107.00	54.00	53.00
Total:							53.00 N/A

A/C: RMT Name: RMT Access Ltd Contact: Terri Ross BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
146372	PI	19167	21/02/2024	Nifty 120T Inspection	252.00	0.00	252.00
Total:							252.00 NB

A/C: ROBINSON Name: Geoff Robinson Plumbing, Heating Contact: BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
146444	PI	1434	29/02/2024	Service Boilers x3	144.00	0.00	144.00
Total:							144.00 NB

A/C: SCREWFIX Name: Trade UK Account (Direct Debit) Contact: Direct Debit

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
145845	PI	1460055861	31/01/2024	Boots x1	58.96	0.00	58.96
146406	PI	1469503808	27/02/2024	Easter 2024 - Pine Dowel x3 for Signage	23.91	0.00	23.91
Total:							82.87 ST N/A

A/C: SNOWBALL Name: Snowball's Ltd (Railway Street) Ltd Contact: Credit Control BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
146369	PI	INV476021	21/02/2024	Screws; Araldite; Hex Key Set	29.40	0.00	29.40
Total:							29.40 ST NB

A/C: SOLWAY Name: Solway Heaters Ltd Contact: BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
146445	PI	641519	27/02/2024	Inngas Gas x6	113.44	0.00	113.44
Total:							113.44 ST NB

A/C: STONEGRA Name: Stonegrave Aggregates Ltd Contact: BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
146370	PI	46738	14/02/2024	WT09 Mixed Commercial x0.88T	155.23	0.00	155.23
146371	PI	46773	15/02/2024	WT09 Mixed Commercial x0.42T	74.09	0.00	74.09
Total:							229.32 NB

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Shildon Town Council
Supplier Invoices Due

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A/C: TOMLINSON Name: Tomlinson Longstaff Ltd

Contact:

BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
146208	PI	53546	14/02/2024	Emergency Light Remedials	515.59	0.00	515.59
146269	PI	53545	14/02/2024	Emergency Light Remedials	78.89	0.00	78.89

Total: 594.48 *MB*

A/C: TRAVISPE Name: Travis Perkins Ltd

Contact:

BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
146217	PI	9066 AIU981	01/02/2024	Floplast Coil Land Drainage and Double Socket	92.65	0.00	92.65
146218	PI	9066 AIU965	01/02/2024	Floplast Underground Bend and Raindrain Channel	32.66	0.00	32.66

Total: 125.31 *MB*

A/C: UKFUELSL Name: UK Fuels Limited (Direct Debit)

Contact:

Direct Debit

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
146367	PI	10017459	25/02/2024	Vehicle Fuel Charge (02/02/24 - 22/02/24)	422.90	0.00	422.90

Total: 422.90 *N/A*

A/C: USCL Name: Agilico Workplace Technologies Ltd

Contact: Colleen

BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
146446	PI	INV1193933	29/02/2024	Toshiba e-Studio5015AC MFP (16/01/24 -	82.34	0.00	82.34

Total: 82.34 *MB*

A/C: WWPP Name: WW Peeled Potatoes

Contact: Lynsey

BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
146033	PI	363701	02/02/2024	Food Provisions	433.98	0.00	433.98
146041	PI	363883	09/02/2024	Food Provisions	452.64	0.00	452.64
146215	PI	364068	16/02/2024	Food Provisions	301.42	0.00	301.42
146274	PI	364250	23/02/2024	Food Provisions	283.15	0.00	283.15

Total: 1,471.19 *5 MB*

Grand Total 29,034.96

End of Report

Cheque

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Direct Debit

15,088.84

BACS

13,946.12

£29,034.96

Signature Chairman Resources Committee

Signature Mayor Shildon Town Council

Date: 11th March 2024

Date: 11/03/2024
Time: 10:38:15

Shildon Town Council
Day Books: Bank Payments (Detailed)

Page: 1

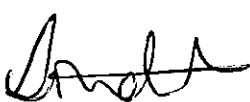
Date From: 01/02/2024
Date To: 29/02/2024
Transaction From: 1
Transaction To: 99,999,999
Dept From: 0
Dept To: 999

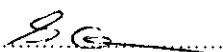
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Bank From: 1200
Bank To: 1200
N/C From:
N/C To: 99999999

Bank: 1200			Currency: Pound Sterling										Bank Rec.	
No	Type	N/C	Date	Ref	Details	Dept	Net £	Tax £	T/C	Gross £	V	B	Date	
145910	BP	2300	21/02/2024	DD	Novuna Business	0	504.87	0.00	T9	504.87	-	R	29/02/2024	
145951	BP	7032	05/02/2024	Faster	Window Cleaning -	0	30.00	0.00	T9	30.00	-	R	06/02/2024	
145952	BP	7749	05/02/2024	Faster	Window Cleaning -	0	107.00	0.00	T9	107.00	-	R	06/02/2024	
145953	BP	7108	06/02/2024	Faster	Void Cheque	0	24.65	4.93	T1	29.58	N	R	06/02/2024	
146087	BP	2202	11/02/2024	0009181189	HMRC VAT Q4	0	8,441.47	0.00	T9	8,441.47	-	R	15/02/2024	
146149	BP	7025	05/02/2024	000028	Service Charge	0	10.00	0.00	T2	10.00	N	R	06/02/2024	
146150	BP	7025	05/02/2024	000028	Commission	0	94.52	0.00	T2	94.52	N	R	06/02/2024	
146236	BP	7025	15/02/2024	003328	Fee Financial	0	75.62	0.00	T2	75.62	N	R	21/02/2024	
146288	BP	7032	21/02/2024	Faster	Kathryn Hume -	0	40.00	0.00	T9	40.00	-	R	21/02/2024	
146310	BP	2210	23/02/2024	0000076639	Salaries & Wages	0	8,361.35	0.00	T9	8,361.35	-	R	29/02/2024	
Totals						£	17,689.48	4.93		17,694.41				

End of Report

Signature  Chairman Resources Committee

Signature  Mayor Shildon Town Council

Date: 11th March 2024

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Shildon Town Council

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Day Books: Bank Payments (Detailed)Date From: 01/02/2024
Date To: 29/02/2024Transaction From: 1
Transaction To: 99,999,999Dept From: 0
Dept To: 999

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Bank From: 1221
Bank To: 1221N/C From:
N/C To: 99999999

Bank: 1221			Currency: Pound Sterling									Bank Rec.	
No	Type	N/C	Date	Ref	Details	Dept	Net £	Tax £	T/C	Gross £	V	B	Date
145955	BP	2220	01/02/2024	BACS	Wages WK44	0	4,940.43	0.00	T9	4,940.43	-	R	29/02/2024
145956	BP	2220	08/02/2024	BACS	Wages WK45	0	4,963.32	0.00	T9	4,963.32	-	R	29/02/2024
145957	BP	2220	15/02/2024	BACS	Salaries M11	0	12,541.11	0.00	T9	12,541.11	-	R	29/02/2024
145958	BP	2230	15/02/2024	BACS	Salaries & Wages	0	9,382.27	0.00	T9	9,382.27	-	R	29/02/2024
145959	BP	2222	15/02/2024	BACS	Salaries & Wages	0	6.00	0.00	T9	6.00	-	R	29/02/2024
145960	BP	2223	15/02/2024	BACS	Salaries & Wages	0	20.00	0.00	T9	20.00	-	R	29/02/2024
145961	BP	2223	15/02/2024	BACS	Salaries & Wages	0	51.05	0.00	T9	51.05	-	R	29/02/2024
145962	BP	2221	15/02/2024	BACS	Salaries & Wages	0	50.92	0.00	T9	50.92	-	R	29/02/2024
145963	BP	2221	15/02/2024	BACS	Salaries & Wages	0	67.00	0.00	T9	67.00	-	R	29/02/2024
146148	BP	2220	15/02/2024	BACS	Wages WK46	0	4,884.67	0.00	T9	4,884.67	-	R	29/02/2024
146169	BP	7601	14/02/2024	103542	Jubilee Fields	0	50.00	0.00	T9	50.00	-	N	
146170	BP	7601	14/02/2024	103543	Shildon Alive -	0	50.00	0.00	T9	50.00	-	N	
146277	BP	7606	20/02/2024	103544	PC B&M Retail Ltd:	0	51.67	10.33	T1	62.00	N	N	
146278	BP	7031	20/02/2024	103544	PC B&M Retail Ltd:	0	17.67	3.53	T1	21.20	N	N	
146279	BP	7005	20/02/2024	103544	PC EZ Tech: Memory	0	6.00	0.00	T9	6.00	-	N	
146280	BP	7014	20/02/2024	103544	PC Post Office Ltd:	0	4.20	0.00	T2	4.20	N	N	
146281	BP	7012	20/02/2024	103544	PC Ebay: Projector	0	11.42	0.00	T9	11.42	-	N	
146282	BP	7014	20/02/2024	103544	PC Post Office Ltd:	0	2.75	0.00	T2	2.75	N	N	
146283	BP	7015	20/02/2024	103544	PC B&M Retail Ltd:	0	1.67	0.33	T1	2.00	N	N	
146284	BP	7015	20/02/2024	103544	PC Boyes: Batteries	0	3.08	0.62	T1	3.70	N	N	
146285	BP	7504	20/02/2024	103544	PC Print My Tickets:	0	18.24	3.65	T1	21.89	N	N	
146286	BP	7504	20/02/2024	103544	PC Shein: Decorations	0	30.50	0.00	T9	30.50	-	N	
146287	BP	2220	22/02/2024	BACS	Wages WK47	0	4,878.94	0.00	T9	4,878.94	-	R	29/02/2024
146358	BP	2220	29/02/2024	BACS	Wages WK48	0	4,953.08	0.00	T9	4,953.08	-	R	29/02/2024
146359	BP	2220	27/02/2024	BACS	Salaries M02	0	12,386.27	0.00	T9	12,386.27	-	R	29/02/2024

Totals **£** 59,372.26 18.46 59,390.72

End of Report

Signature Chairman Resources Committee

Signature Mayor Shildon Town Council

Date: 11th March 2024

